603365 2020-064

5,000

2020

72

30

2019 11 25

3 3

2019-080

1

2

2015 2017

[2017]1920

A 66,670,000.00 1.00 16.00

1,066,720,000.00

118,777,700.00

		2020 72	5,000	0.8% 2.70%	3.33 11.25
30					

1

2

3

4

5

6

1 2020 72

2

3 2020 11 10

4 2020 11 10

5 2020 12 10

6 0.8%/2.6%/2.7%

7 Bloomberg 11:00 BFIX EURUSD

8 N-0.058

0.8% [illegible] N-0.[illegible]

:

	2020 9 30	2019 12 31
	2,741,832,818.17	2,829,134,195.49
	486,055,053.49	544,093,016.61
	2,255,777,764.68	2,285,041,178.88
	2020 1-9	2019 1-12
	230,127.11	235,400,111.77